

Town of Wayne-Washington County
Profit & Loss Budget vs. Actual
 January through December 2019

	Jan - Dec 19	Budget
Income		
41110 · General Property Tax 100-41110		
40180 · Delinq/personal taxes 018-40000	797.04	
40200 · January taxes 002-40000	566,179.60	
40400 · December Taxes 004-40000	1,645,864.91	
40600 · Wash Cty Lottery Cred 005-40000	9,196.73	
40800 · August Settlement 010-40000	64,571.31	
50220 · Taxes pd County State 103-43650	-449,311.49	
50280 · Taxes pd to schools 028-50000	-1,455,745.33	
50300 · Taxes pd to MPTC 030-50000	-108,535.89	
41110 · General Property Tax 100-41110 - Other	0.00	
		271,005.00
Total 41110 · General Property Tax 100-41110	273,016.88	271,005.00
41800 · Ag use value penalty100-41800	5,341.95	
43410 · State Shared Revenues 103-43410	17,362.91	20,490.00
43430 · Exempt Computer Aid 103-43430	139.26	134.00
43531 · Transportation Aids 103-43531	136,961.37	136,961.37
43545 · Recycling Grant 103-43545	4,928.00	4,900.00
43620 · April PILT 103-43620	3,875.41	3,600.00
43650 · Managed Forest Ld 103-43650		
43651 · Forest crop/manage pd 103-43650	115.91	
43650 · Managed Forest Ld 103-43650 - Other	-23.18	113.00
Total 43650 · Managed Forest Ld 103-43650	92.73	113.00
43660 · January PILT 103-43660	-1,491.37	1,600.00
43790 · Othr government grants 103-43790	1,100.00	
44100 · Liquor/Beer Licenses 105-44100	1,665.00	1,600.00
44200 · Dog Licenses fees 008-40000		
50025 · dog licenses pd cty 025-50000	-1,091.00	
44200 · Dog Licenses fees 008-40000 - Other	1,275.00	800.00
Total 44200 · Dog Licenses fees 008-40000	184.00	800.00
44300 · Building permits 105-44300	58,756.15	50,000.00
44303 · Culvert Permit Fees 105-44300	1,500.00	4,000.00
44400 · Zoning Permits & Fees 105-44400	802.00	4,000.00
44900 · Uncle Sams permits 105-44900	8,564.00	11,000.00
46100 · General Gov. Fees 109-46100	500.00	200.00
46220 · Fire Protection Call 109-46220	0.00	
46431 · Solid Waste disposal 109-46431	26,060.89	24,000.00
48110 · Interest Income 113-48110	729.38	500.00
48200 · Town Hall Rental	150.00	150.00
48307 · Sale Recycling Mat. 113-48307	267.30	500.00
48900 · Other Misc. Rev. 113-48900	14,342.00	22,000.00
Total Income	554,847.86	557,553.37
Expense		
210 · Travel Expenses	1,238.76	
51100 · Town Board 118-51100		
101 · Chairman Salary	12,000.00	12,000.00
102 · Supervisor Salary	12,000.00	12,000.00
103 · Board of Review Salary	160.00	200.00
110 · Chairman FICA	918.00	918.00
115 · Supervisor FICA	918.00	918.00
150 · Extra bd meetings	1,520.00	500.00
151 · Seminars	35.00	1,000.00
152 · Extra bd meeting FICA	116.28	
51100 · Town Board 118-51100 - Other	0.00	50.00
Total 51100 · Town Board 118-51100	27,667.28	27,586.00
51300 · Town Attorney 118-51300	6,802.35	10,000.00
51400 · Clerk 118-51400		
201 · Clerk Salary	17,000.04	17,000.00
202 · Clerk Travel Expenses	0.00	500.00

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208 · Clerk FICA	1,300.50	1,300.00
209 · Clerk extra mtg FICA	47.95	
215 · Cont. Education/conf. expense	240.00	150.00
220 · Extra meetings - clerk	626.77	500.00
Total 51400 · Clerk 118-51400	19,215.26	19,450.00
51401 · Office Expenses		
400 · Office supplies & expenses	479.50	800.00
415 · Postage	169.13	450.00
420 · Publishing Legal Notices	990.72	900.00
450 · Dues & Subscriptions	1,490.99	1,000.00
480 · Computer supplies & expenses	2,757.96	300.00
51401 · Office Expenses - Other	837.53	
Total 51401 · Office Expenses	6,725.83	3,450.00
51402 · Elections expenses 118-51400		
4022 · Election class	248.00	
4023 · Election FICA	68.09	
51402 · Elections expenses 118-51400 - Other	1,993.42	5,000.00
Total 51402 · Elections expenses 118-51400	2,309.51	5,000.00
51500 · Treasurer 118-51500		
515 fees to WI DOR	332.95	127.00
501 · Treasurer salary	9,999.96	10,000.00
505 · Treasurer fica	765.00	765.00
510 · Office supplies & expenses	1,316.48	200.00
520 · Bank charges	30.00	100.00
550 · Computer software	933.40	500.00
590 · Assessor - contracted service	9,300.00	18,300.00
Total 51500 · Treasurer 118-51500	22,677.79	29,992.00
51600 · Town Hall 118-51600		
601 · Miscellaneous Repairs	733.28	500.00
603 · Utilities	4,739.91	5,000.00
606 · Contracted Services/cleaning	189.75	100.00
610 · Town Hall cut grass	1,082.14	1,000.00
615 · Town Hall grass cut FICA	82.78	76.50
616 · Hall Cleaning FICA	8.00	8.00
660 · Hall maint./supplies/septic	1,474.40	200.00
51600 · Town Hall 118-51600 - Other	186.62	
Total 51600 · Town Hall 118-51600	8,496.88	6,884.50
51938 · Insurance 118-51938	14,846.00	14,000.00
51980 · Other Gov 118-51980(sales tax)	10,656.64	
52200 · Emergency Management 120-52200	116,059.07	104,500.00
52400 · Buildg Inspector Fees 120-52400	45,199.90	40,000.00
53311 · Highway Department 122-53311		
700 · Part time Salaries	22,772.07	22,000.00
701 · Highway FICA	1,233.69	1,683.00
703 · Utilities	1,320.11	2,000.00
704 · Employee Physicals	135.00	180.00
705 · Garage Shop/Expense	6,177.00	15,000.00
710 · Equipment Repairs	21,316.53	15,000.00
712 · Culvert FICA	-5.74	
713 · Fuel for trucks	11,437.99	13,000.00
720 · Salt & Sand for Snow	14,418.31	13,000.00
725 · Road Signs	1,317.80	1,200.00
785 · Highway Contracted Services	191,064.10	109,000.00
790 · Supplies & Misc. equipment	3,567.61	9,000.00
795 · Unemployment Insurance	219.38	
53311 · Highway Department 122-53311 - Other	4,309.14	22,791.00
Total 53311 · Highway Department 122-53311	279,282.99	223,854.00

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53631 · Transfer station 122-53631		
803 · Salaries	9,714.97	12,000.00
804 · Transfer station FICA	743.20	918.00
810 · Garbage contracted services	13,455.14	11,000.00
Total 53631 · Transfer station 122-53631	23,913.31	23,918.00
53635 · Recycling 122-53635		
301 · Recycling Salaries	7,448.46	6,000.00
310 · Contracted services	344.92	500.00
904 · Recycling FICA	569.81	459.00
53635 · Recycling 122-53635 - Other	5,625.00	3,000.00
Total 53635 · Recycling 122-53635	13,988.19	9,959.00
54910 · Cemetary 124-54910		
360 · Grass Cutting	1,582.08	1,300.00
605 · Grass cutting FICA	121.03	122.40
Total 54910 · Cemetary 124-54910	1,703.11	1,422.40
55200 · Park funds 126-55200		
291 · Park grass cutting FICA	51.48	45.90
297 · Utilities	121.15	150.00
298 · Park Grass Cutting	672.92	675.00
55200 · Park funds 126-55200 - Other	45.48	
Total 55200 · Park funds 126-55200	891.03	870.90
56900 · Zoning/Planning Comm.128-56900		
900 · Planning Supplies	0.00	100.00
901 · Planning Commission FICA	232.56	294.00
915 · Contracted Services	0.00	2,000.00
920 · mine fee	35.00	35.00
950 · Planning Commission Secretary	440.00	480.00
955 · Plann Salaries	3,040.00	3,360.00
Total 56900 · Zoning/Planning Comm.128-56900	3,747.56	6,269.00
57331 · Highway/Street Outlay 130-57331	132.81	
66000 · Payroll Expenses		
Social Security & Medicare Tax	7,809.44	
66000 · Payroll Expenses - Other	-7,809.44	
Total 66000 · Payroll Expenses	0.00	
999 · employee reimbursement	0.00	
Total Expense	605,554.27	527,155.80
Net Income	-50,706.41	30,397.57